

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor <b>Meta Materials, Inc</b>	Case Number <b>24-50792 hlb</b>	<b>RECEIVED AND FILED</b>  <b>DEC - 9 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>    <b>COURT USE ONLY</b>
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder") <b>Melissa Neumarker</b> <b>731 North 380 West</b> <b>Vineyard, UTAH 84059</b>  Telephone Number <b>650-303-3076</b>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE</b> This form SHOULD NOT be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) hereon.		
Account or other number by which Interest holder identifies Debtor <b>235-312192</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b> <b>Fidelity Investments</b> <b>PO Box 770001, Cincinnati, OH</b> Telephone Number <b>1-800-343-3548</b> <b>45277-0003</b>	<b>3 Date Equity Interest was acquired</b> <b>Between 06/22/2021 - 07/08/2021</b> <b>See attached documentation</b> <b>(No shares have been sold since purchase)</b>	
<b>4 Total amount of member interest</b> <b>29 (in 2024)</b> <b>* but when purchased in 2021 I had 2880 -</b>	<b>5 Certificate number(s)</b> <b>broker rounded up I guess. (from 288)</b>	
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <b>Investor</b>		
<b>7 Supporting Documents</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc <b>DO NOT SEND ORIGINAL DOCUMENTS</b> If the documents are not available, explain If the documents are voluminous, attach a summary		
<b>8 Date-Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest		
<b>9 Signature</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information, and reasonable belief  Print Name <b>Melissa Neumarker</b> Title _____ Company _____ Address and telephone number (if different from notice address above) _____  <div style="display: flex; justify-content: space-between;"> <div> <b>Melissa Neumarker</b>            (Signature)         </div> <div> <b>12/3/2024</b>            (Date)         </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number _____</div> <div>email _____</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571



## Positions

# Roth IRA - BDA

Brokerage: 235312192

Overview



As of Dec-02-2024 4:40 p.m. ET



Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity
<b>Roth IRA - BDA</b> 235312192									
<b>SPAXX</b> HELD IN MONEY MAR...							\$0.10	5.38%	
<b>MMATQ</b> META MATERIALS INC...	\$0.061	\$0.00	\$0.00	0.00%	losses -\$41,711.20	-100.00%	\$1.76	94.62%	29

### META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity
Jun-22-2021	Long	-\$808.88	-100.00%	\$0.03	0.503
Jun-22-2021	Long	-\$1,623.01	-100.00%	\$0.06	1.007
Jun-22-2021	Long	-\$164.57	-100.00%	\$0.01	0.1
Jun-22-2021	Long	-\$410.13	-100.00%	\$0.02	0.252
Jun-22-2021	Long	-\$409.25	-100.00%	\$0.02	0.252
Jun-22-2021	Long	-\$817.64	-100.00%	\$0.03	0.503
Jun-22-2021	Long	-\$813.26	-100.00%	\$0.03	0.503
Jun-22-2021	Long	-\$410.56	-100.00%	\$0.02	0.252
Jun-22-2021	Long	-\$412.53	-100.00%	\$0.02	0.252
Jun-22-2021	Long	-\$410.56	-100.00%	\$0.02	0.252

Sho

**Account Total** \$0.00 0.00% -\$41,711.20 -100.00% \$1.86



## Positions

## Roth IRA - BDA

Brokerage 235312192

Overview



As of Dec-02-2024 4:40 p.m. ET



Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity
<b>Roth IRA - BDA</b> 235312192									
<b>SPAXX</b> HELD IN MONEY MAR							\$0.10	5.38%	
<b>MMATQ</b> META MATERIALS INC	\$0.061	\$0.00	\$0.00	0.00%	-\$41,711.20	-100.00%	\$1.76	94.62%	29

**META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98**

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity
Jun-22-2021	Long	-\$817.20	-100.00%	\$0.03	0.503
Jun-22-2021	Long	-\$1,584.48	-100.00%	\$0.06	1.007
Jun-22-2021	Long	-\$1,593.25	-100.00%	\$0.06	1.007
Jun-22-2021	Long	-\$410.56	-100.00%	\$0.02	0.252
Jun-22-2021	Long	-\$822.89	-100.00%	\$0.03	0.503
Jun-22-2021	Long	-\$1,651.03	-100.00%	\$0.06	1.007
Jun-22-2021	Long	-\$1,645.78	-100.00%	\$0.06	1.007
Jun-22-2021	Long	-\$16,702.88	-100.00%	\$0.61	10.069

<b>Account Total</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>-\$41,711.20</b>	<b>-100.00%</b>	<b>\$1.86</b>
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## Positions

## Roth IRA - BDA

Brokerage 235312192

Overview

As of Dec-02-2024 4:40 p.m. ET



Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity
Roth IRA - BDA 235312192									
SPAXX HELD IN MONEY MAR							\$0.10	5.38%	
MMATQ META MATERIALS INC	\$0.061	\$0.00	\$0.00	0.00%	-\$41,711.20	-100.00%	\$1.76	94.62%	29

## META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity
Jun-23-2021	Long	-\$5.24	-99.99%	\$0.00	0.005
Jun-23-2021	Long	-\$26.24	-99.99%	\$0.00	0.025
Jun-23-2021	Long	-\$26.83	-99.99%	\$0.00	0.025
Jun-22-2021	Long	-\$7.98	-100.00%	\$0.00	0.005
Jun-22-2021	Long	-\$23.85	-100.00%	\$0.00	0.016
Jun-22-2021	Long	-\$81.85	-100.00%	\$0.00	0.051
Jun-22-2021	Long	-\$408.38	-100.00%	\$0.02	0.252
Jun-22-2021	Long	-\$407.50	-100.00%	\$0.02	0.252
Jun-22-2021	Long	-\$810.05	-100.00%	\$0.03	0.503
Jun-22-2021	Long	-\$402.68	-100.00%	\$0.02	0.252

[Show](#)

Account Total

\$0.00

0.00%

-\$41,711.20

-100.00%

\$1.86



## Positions

# Roth IRA - BDA

Brokerage: 235312192

Overview



As of Dec-02-2024 4:40 p.m. ET



Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity
<b>Roth IRA - BDA</b> 235312192									
<b>SPAXX</b> HELD IN MONEY MAR...							\$0.10	5.38%	
<b>MMATQ</b> META MATERIALS INC...	\$0.061	\$0.00	\$0.00	0.00%	-\$41,711.20	-100.00%	\$1.76	94.62%	29

### META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity
Jun-25-2021	Long	-\$97.28	-99.99%	\$0.01	0.1
Jun-25-2021	Long	-\$241.23	-99.99%	\$0.02	0.251
Jun-25-2021	Long	-\$241.95	-99.99%	\$0.02	0.251
Jun-25-2021	Long	-\$99.99	-99.99%	\$0.01	0.1
Jun-25-2021	Long	-\$254.98	-99.99%	\$0.02	0.251
Jun-24-2021	Long	-\$489.97	-99.99%	\$0.03	0.503
Jun-24-2021	Long	-\$247.48	-99.99%	\$0.02	0.252
Jun-24-2021	Long	-\$5,059.69	-99.99%	\$0.31	5.035
Jun-23-2021	Long	-\$39.00	-99.99%	\$0.00	0.04
Jun-23-2021	Long	-\$5.13	-99.99%	\$0.00	0.005

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Account Total

\$0.00<sup>1</sup>

0.00%

-\$41,711.20

-100.00%

\$1.86





## Positions

# Roth IRA - BDA

Brokerage: 235312192

Overview



As of Dec-02-2024 4:40 p.m. ET



Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity
<b>Roth IRA - BDA</b> 235312192									
<b>SPAXX</b> HELD IN MONEY MAR...							\$0.10	5.38%	
<b>MMATQ</b> META MATERIALS INC...	\$0.061	\$0.00	\$0.00	0.00%	-\$41,711.20	-100.00%	\$1.76	94.62%	29

### META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity
Jul-08-2021	Long	-\$5.60	-99.99%	\$0.00	0.011
Jul-01-2021	Long	-\$7.17	-99.99%	\$0.00	0.01
Jul-01-2021	Long	-\$14.63	-99.99%	\$0.00	0.02
Jul-01-2021	Long	-\$74.84	-99.99%	\$0.01	0.1
Jul-01-2021	Long	-\$189.73	-99.99%	\$0.02	0.252
Jul-01-2021	Long	-\$381.44	-99.99%	\$0.03	0.503
Jul-01-2021	Long	-\$228.58	-99.99%	\$0.02	0.302
Jun-29-2021	Long	-\$7.72	-99.99%	\$0.00	0.01
Jun-28-2021	Long	-\$310.82	-99.99%	\$0.02	0.382
Jun-25-2021	Long	-\$4.85	-99.99%	\$0.00	0.005

Share

Account Total

\$0.00

0.00%

-\$41,711.20

-100.00%

\$1.86



2020 YEAR-END INVESTMENT REPORT  
January 1, 2020 - December 31, 2020

Core Account and Credit Balance Cash Flow (continued)  
Core Account FIDELITY GOVERNMENT MONEY MARKET

Account # 235-312192  
MELISSA NEUMARKER - ROTH IRA - BDA

Cash Management Activity

Deposits	43,875 94
<b>Total Cash Management Activity</b>	<b>\$43,875 94</b>
<b>Ending Balance as of Dec 31, 2020</b>	<b>\$42,738 79</b>

D Includes dividend reinvestments

## Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Income Earned
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield 0.01%	42 738 790	\$1 0000	\$42,738 79	\$0 67
<b>Total Core Account (100% of account holdings)</b>			<b>\$42,738 79</b>	<b>\$0 67</b>

<b>Total Holdings</b>			<b>\$42,738 79</b>	<b>\$0 67</b>
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## Additional Information and Endnotes

**About Your RMD Estimate** Each year your annual RMD estimate is calculated on or after January 1 using your prior year-end account balance divided by the applicable life expectancy factor. The life expectancy factor used is based on both your date of birth and the beneficiary information we have on file as of December 31st of the prior year. Please contact Fidelity if there is a change in your beneficiary information as this calculation will not be updated until the calendar year following the year in which you change your beneficiary designation.

**Inherited IRA** The RMD estimate provided for an Inherited IRA is based on an assumed life expectancy factor. The assumed life expectancy factor assumes that you inherited the IRA from the original owner as an individual sole non-spouse beneficiary and is based on your date of birth unless you have established automatic withdrawals and provided additional information about your situation. The RMD estimate's assumed life expectancy factor, and the resulting RMD estimate, may not be accurate for your situation. If you have questions please call 800-343-3548, Monday through Friday, 8:00 a.m. to 8:30 p.m. EST and, when prompted, say "RMD".

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INVESTMENT REPORT  
August 1, 2021 - September 30, 2021

Account # 235-312192  
MELISSA NEUMARKER - ROTH IRA - BDA

Required Minimum Distribution (RMD) Estimate

Total 2021 RMD for this account **\$1,249.67**

	Year-to-Date
RMD Distributions	\$0.00

*This estimate was calculated using:*

2020 Year-end Balance: \$42,738.79

Life Expectancy Factor: 34.20

IRS Table: Single Life Table

*For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit [Fidelity.com/RMD](https://www.fidelity.com/RMD).*

## Holdings

### Core Account

Description	Beginning Market Value Aug 1, 2021	Quantity Sep 30, 2021	Price Per Unit Sep 30, 2021	Ending Market Value Sep 30, 2021	Cost	Unrealized Gain/Loss Sep 30, 2021	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 0.01%	\$0.10	0.100	\$1.0000	\$0.10	not applicable	not applicable	-
Total Core Account (0% of account holdings)	\$0.10			\$0.10			-

### Stocks

Description	Beginning Market Value Aug 1, 2021	Quantity Sep 30, 2021	Price Per Unit Sep 30, 2021	Ending Market Value Sep 30, 2021	Cost	Unrealized Gain/Loss Sep 30, 2021	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	\$10,080.00	2,880.000	\$5.7800	\$16,646.40	\$46,495.94	-\$29,849.54	-

Initial  
investment  
amount

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2021 YEAR-END INVESTMENT REPORT  
January 1, 2021 - December 31, 2021

Account # 235-312192  
MELISSA NEUMARKER - ROTH IRA - BDA

Required Minimum Distribution (RMD) Estimate

Total 2021 RMD for this account \$1,249 67

Dec 31, 2021

RMD Distributions \$0 00

*This estimate was calculated using*

2020 Year-end Balance \$42,738 79

Life Expectancy Factor 34 20

IRS Table Single Life Table

*For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit Fidelity.com/RMD*

## Holdings

### Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned	\$
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield 0 01%	0 100	\$1 0000	\$0 10	not applicable	not applicable	\$1 84	
<b>Total Core Account (0% of account holdings)</b>			<b>\$0 10</b>			<b>\$1 84</b>	

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned	\$
<b>Common Stock</b>							
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	2,880 000	\$2 4600	\$7,084 80	\$41,712 96	-\$34,628 16	-	

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2022 YEAR-END INVESTMENT REPORT  
January 1, 2022 - December 31, 2022

Account # 235-312192  
MELISSA NEUMARKER - ROTH IRA - BDA

Required Minimum Distribution (RMD) Estimate

Total 2022 RMD for this account **\$376 47**

**Dec 31, 2022**

RMD Distributions **\$0 00**

*This estimate was calculated using*

2021 Year-end Balance \$13,251 74

Life Expectancy Factor 35 20

IRS Table Single Life Table

*For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit [Fidelity.com/RMD](https://www.fidelity.com/RMD)*

## Holdings

### Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned	\$
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield 3.84%	0 100	\$1 0000	\$0 10	not applicable	not applicable	-	
Total Core Account (0% of account holdings)			\$0 10			-	

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned	\$
<b>Common Stock</b>							
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	2,880 000	\$1 1900	\$3,427 20	\$41 712 96	-\$38,285 76	-	
NEXT BRIDGE HYDROCARBONS INC \$0 001 NEVADA	4,084 000	-	unavailable	4 787 90	unavailable	-	

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INVESTMENT REPORT  
July 1, 2022 - September 30, 2022

Account # 235-312192  
MELISSA NEUMARKER - ROTH IRA - BDA

Required Minimum Distribution (RMD) Estimate

Total 2022 RMD for this account **\$376 47**

	Year-to-Date
RMD Distributions	\$0 00

*This estimate was calculated using*

2021 Year-end Balance \$13,251 74

Life Expectancy Factor 35 20

IRS Table Single Life Table

*For more information on RMD please see "Additional Information and Endnotes" at the end of this statement or visit [Fidelity.com/RMD](https://www.fidelity.com/RMD)*

## Holdings

### Core Account

Description	Beginning Market Value Jul 1, 2022	Quantity Sep 30, 2022	Price Per Unit Sep 30, 2022	Ending Market Value Sep 30, 2022	Cost	Unrealized Gain/Loss Sep 30, 2022	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield 2.49%	\$0 10	0 100	\$1 0000	\$0 10	not applicable	not applicable	-
Total Core Account (0% of account holdings)	\$0 10			\$0 10			-

### Stocks

Description	Beginning Market Value Jul 1, 2022	Quantity Sep 30, 2022	Price Per Unit Sep 30, 2022	Ending Market Value Sep 30, 2022	Cost	Unrealized Gain/Loss Sep 30, 2022	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	\$2 966 40	2,880 000	\$0 6491	\$1,869 40	\$41,712 96	-\$39 843 56	-

MR\_CE\_BMXDPCBBMLQJ\_BBBB 20220930



INVESTMENT REPORT  
October 1, 2022 - December 31, 2022

Account # 235-312192  
MELISSA NEUMARKER - ROTH IRA - BDA

Required Minimum Distribution (RMD) Estimate

Total 2022 RMD for this account **\$376.47**

	Year-to-Date
RMD Distributions	\$0.00

*This estimate was calculated using:*

2021 Year-end Balance: \$13,251.74

Life Expectancy Factor: 35.20

IRS Table: Single Life Table

*For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit [Fidelity.com/RMD](https://www.fidelity.com/rmd).*

## Holdings

### Core Account

Description	Beginning Market Value Oct 1, 2022	Quantity Dec 31, 2022	Price Per Unit Dec 31, 2022	Ending Market Value Dec 31, 2022	Cost	Unrealized Gain/Loss Dec 31, 2022	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) -- 7-day yield: 3.84%	\$0.10	0.100	\$1.0000	\$0.10	not applicable	not applicable	-
<b>Total Core Account (0% of account holdings)</b>	<b>\$0.10</b>			<b>\$0.10</b>			-

### Stocks

Description	Beginning Market Value Oct 1, 2022	Quantity Dec 31, 2022	Price Per Unit Dec 31, 2022	Ending Market Value Dec 31, 2022	Cost	Unrealized Gain/Loss Dec 31, 2022	EAI (\$) / EY (%)
<b>Common Stock</b>							
<b>META MATERIALS INC COM</b> ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	\$1,869.40	2,880.000	\$1.1900	\$3,427.20	\$41,712.96	-\$38,285.76	-

MR\_CE\_BNGZMWBBMKLV\_BBBB 20221230



2023 YEAR-END INVESTMENT REPORT  
January 1, 2023 - December 31, 2023

## Holdings

Account # 235-312192  
MELISSA NEUMARKER - ROTH IRA - BDA

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Income Earned
<b>Common Stock</b>						
<b>META MATERIALS INC COM</b> ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	2,880 000	\$0 0660	\$190 08	\$41,712 96	-\$41,522 88	-
<b>NEXT BRIDGE HYDROCARBONS INC</b> \$0 0001 NEVADA	4,084 000	-	unavailable	11,823 18	unavailable	-
Total Common Stock (100% of account holdings)			\$190 08	\$53 536 14	-\$41 522 88	-
<b>Total Stocks (100% of account holdings)</b>			<b>\$190 08</b>	<b>\$53,536 14</b>	<b>-\$41,522 88</b>	<b>-</b>
<hr/>						
<b>Total Holdings</b>			<b>\$190 18</b>	<b>\$53,536 14</b>	<b>-\$41,522 88</b>	<b>\$0 00</b>

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

All positions held in cash account unless indicated otherwise

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YR\_CE\_BPTGDTBBHMSB\_BBBBB 20240109



INVESTMENT REPORT  
July 1, 2023 - September 30, 2023

## Holdings

Account # 235-312192  
MELISSA NEUMARKER - ROTH IRA - BDA

### Stocks

Description	Beginning Market Value Jul 1, 2023	Quantity Sep 30, 2023	Price Per Unit Sep 30, 2023	Ending Market Value Sep 30, 2023	Cost	Unrealized Gain/Loss Sep 30, 2023	EAI (\$) / EY (%)
<b>Common Stock</b>							
<b>META MATERIALS INC COM</b> ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	\$619.77	2,880.000	\$0.2119	\$610.27	\$41,712.96	-\$41,102.69	-
<b>NEXT BRIDGE HYDROCARBONS INC</b> \$0.0001 NEVADA	unavailable	4,084.000	-	unavailable	11,823.18	unavailable	-
Total Common Stock (100% of account holdings)	\$619.77			\$610.27	\$53,536.14	-\$41,102.69	-
<b>Total Stocks (100% of account holdings)</b>	<b>\$619.77</b>			<b>\$610.27</b>	<b>\$53,536.14</b>	<b>-\$41,102.69</b>	<b>-</b>
<b>Total Holdings</b>				<b>\$610.37</b>	<b>\$53,536.14</b>	<b>-\$41,102.69</b>	<b>\$0.00</b>

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

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MR\_CE\_BPKBCZBBBNHQL\_BBBB 20230929





INVESTMENT REPORT  
October 1, 2023 - December 31, 2023

## Holdings

Account # 235-312192  
MELISSA NEUMARKER - ROTH IRA - BDA

### Core Account

Description	Beginning Market Value Oct 1, 2023	Quantity Dec 31, 2023	Price Per Unit Dec 31, 2023	Ending Market Value Dec 31, 2023	Cost	Unrealized Gain/Loss Dec 31, 2023	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield: 5.0%	\$0.10	0.100	\$1.0000	\$0.10	not applicable	not applicable	-
<b>Total Core Account (0% of account holdings)</b>	<b>\$0.10</b>			<b>\$0.10</b>			-

### Stocks

Description	Beginning Market Value Oct 1, 2023	Quantity Dec 31, 2023	Price Per Unit Dec 31, 2023	Ending Market Value Dec 31, 2023	Cost	Unrealized Gain/Loss Dec 31, 2023	EAI (\$) / EY (%)
<b>Common Stock</b>							
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	\$610.27	2,880.000	\$0.0660	\$190.08	\$41,712.96	-\$41,522.88	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	4,084.000	-	unavailable	11,823.18	unavailable	-
<b>Total Common Stock (100% of account holdings)</b>	<b>\$610.27</b>			<b>\$190.08</b>	<b>\$53,536.14</b>	<b>-\$41,522.88</b>	-
<b>Total Stocks (100% of account holdings)</b>	<b>\$610.27</b>			<b>\$190.08</b>	<b>\$53,536.14</b>	<b>-\$41,522.88</b>	-
<b>Total Holdings</b>				<b>\$190.18</b>	<b>\$53,536.14</b>	<b>-\$41,522.88</b>	<b>\$0.00</b>

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

MR\_CE\_BPRPTKBBBQBQ\_BBBB 20231229



INVESTMENT REPORT  
July 1, 2024 - September 30, 2024

## Holdings

Account # 235-312192  
MELISSA NEUMARKER - ROTH IRA - BDA

### Stocks

Description	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
<b>Common Stock</b>							
<b>META MATERIALS INC COM NEW</b> ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$87.29	29.000	\$0.3700	\$10.73	\$41,712.96	-\$41,702.23	-
Total Common Stock (99% of account holdings)	\$87.29			\$10.73	\$41,712.96	-\$41,702.23	-
<b>Total Stocks (99% of account holdings)</b>	<b>\$87.29</b>			<b>\$10.73</b>	<b>\$41,712.96</b>	<b>-\$41,702.23</b>	<b>-</b>
<b>Total Holdings</b>				<b>\$10.83</b>	<b>\$41,712.96</b>	<b>-\$41,702.23</b>	<b>\$0.00</b>

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

All positions held in cash account unless indicated otherwise.

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MR\_CE\_BQTJCKBCCGXN\_BBBBB 20240930



## Activity &amp; Orders

## All accounts

 Search Activity & Orders

As of Dec-04-2024 8:22 PM ET



06/22/2021 - 07/09/2021

Orders

History

Transfers

More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

✓ June 22, 2021 - July 9, 2021

Date	Account	Description	Amount
✓ Jul-08-2021	Roth IRA - BDA ***2192	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$5.60
Date	Jul-08-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+1.000		
Price	\$5.60		
Amount	-\$5.60		
Settlement date	Jul-12-2021		
✓ Jul-07-2021	Roth IRA - BDA ***2192	DISTRIBUTION SPIN FROM(89102U103) META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	--
Date	Jul-07-2021		
Symbol	59134N203		
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	Qty. <span style="border: 1px solid red; padding: 2px;">+4,084.000</span>		
✓ Jul-01-2021	Roth IRA - BDA ***2192	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$381.47
Date	Jul-01-2021		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+50.000		
Price	\$7.63		
Amount	-\$381.47		

Settlement date Jul 06 2021

✓ Jul 01 2021 Roth IRA BDA \*\*\*2192 YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash) \$228 60

Date Jul 01 2021

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares +30 000

Price \$7 62

Amount \$228 60

Settlement date Jul 06 2021

✓ Jul 01 2021 Roth IRA BDA \*\*\*2192 YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash) \$189 75

Date Jul 01 2021

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares +25 000

Price \$7 59

Amount \$189 75

Settlement date Jul 06 2021

✓ Jul 01 2021 Roth IRA BDA \*\*\*2192 YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash) \$74 85

Date Jul 01 2021

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares +10 000

Price \$7 49

Amount \$74 85

Settlement date Jul 06 2021

✓ Jul 01 2021 Roth IRA BDA \*\*\*2192 YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash) \$14 63

Date Jul 01 2021

Symbol 59134N104

Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA	
	TERIALS INC	
Type	Cash	
Shares	+2.000	
Price	\$7.32	
Amount	-\$14.63	
Settlement date	Jul-06-2021	
<hr/>		
✓ Jun-01-2021	Roth IRA - BDA ***2192	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$7.17
Date	Jul-01-2021	
Symbol	59134N104	
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA	
	TERIALS INC	
Type	Cash	
Shares	+1.000	
Price	\$7.17	
Amount	-\$7.17	
Settlement date	Jul-06-2021	
<hr/>		
> Jun-30-2021	Roth IRA - BDA ***2192	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash) -\$0.30
<hr/>		
> Jun-30-2021	Roth IRA - BDA ***2192	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash) +\$0.30
<hr/>		
> Jun-30-2021	IRA - BDA ***9945	REINVESTMENT FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash) -\$0.10
<hr/>		
> Jun-30-2021	IRA - BDA ***9945	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash) +\$0.10
<hr/>		
✓ Jun-29-2021	Roth IRA - BDA ***2192	REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash) -\$945.45
Date	Jun-29-2021	
Symbol	89102U103	
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS	
	IP #59134N104	
Type	Shares	
Shares	-191.000	
Value	-\$945.45 closing market value on Jun-29-2021	
<hr/>		
✓ Jun-29-2021	Roth IRA - BDA ***2192	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) +\$667.85
Date	Jun-29-2021	
Symbol	59134N104	

↑ mixed in w/ meta materials, right during reverse split. (add to Trch shares)

95.5 shares in MAT on next page

closing market value

Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA	
	TERIALS INC	
Type	Shares	
Shares	+95.000	
Value	\$667.85 closing market value on Jun-29-2021	<i>closing market value</i>
<hr/>		
✓ Jun-29-2021 Roth IRA - BDA ***2192	IN LIEU OF FRX SHARE LEU PAYOUT 89102U103#REORLM0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$4.09
Date	Jun-29-2021	
Symbol	59134N104	
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA	
	TERIALS INC	
Type	Cash	
Amount	\$4.09	
<hr/>		
✓ Jun-29-2021 Roth IRA - BDA ***2192	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$7.72
Date	Jun-29-2021	
Symbol	59134N104	
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA	
	TERIALS INC	
Type	Cash	
Shares	+1.000	
Price	\$7.72	
Amount	-\$7.72	
Settlement date	Jul-01-2021	
<hr/>		
> Jun-29-2021 Roth IRA - BDA ***2192	YOU SOLD MEDIWOUND LTD COM ILS0.01 WHEN DISTR... (M68830104) (Cash)	<del>+\$890.99</del>
<hr/>		
✓ Jun-28-2021 Roth IRA - BDA ***2192	REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$26,007.30
Date	Jun-28-2021	
Symbol	89102U103	
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N104	
Type	Shares	
Shares	-5,254.000	<i>= 2627.00 shares on next page</i>
Value	-\$26,007.30 closing market value on Jun-28-2021	
<hr/>		
✓ Jun-28-2021 Roth IRA - BDA ***2192	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$20,910.92
Date	Jun-28-2021	



Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Shares

Shares +2,627.000

Value \$20,910.92 closing market value on Jun-28-2021

✓ Jun-28-2021 Roth IRA - BDA \*\*\*2192 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$310.84

Date Jun-28-2021

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares +38.000

Price \$8.18

Amount -\$310.84

Settlement date Jun-30-2021

> Jun-28-2021 Roth IRA - BDA \*\*\*2192 YOU BOUGHT MEDIWOUND LTD COM ILS0.01 WHEN DISTR... (M68830104) (Cash) -\$591.99

> Jun-28-2021 Roth IRA - BDA \*\*\*2192 YOU BOUGHT MEDIWOUND LTD COM ILS0.01 WHEN DISTR... (M68830104) (Cash) -\$592.00

> Jun-28-2021 Roth IRA - BDA \*\*\*2192 YOU BOUGHT MEDIWOUND LTD COM ILS0.01 WHEN DISTR... (M68830104) (Cash) -\$109.80

✓ Jun-25-2021 Roth IRA - BDA \*\*\*2192 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash) -\$241.25

Date Jun-25-2021

Symbol 89102U103

Symbol description TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N104

Type Cash

Shares +50.000

Price \$4.83

Amount -\$241.25

Settlement date Jun-29-2021

✓ Jun-25-2021 Roth IRA - BDA \*\*\*2192 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES NC 1 FO... (89102U103) (Cash) -\$241.97

Date Jun-25-2021

Symbol 89102U103

Symbol description TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N104

Type	Cash
Shares	+50.000
Price	\$4.84
Amount	-\$241.97
Settlement date	Jun-29-2021

✓ Jun-25-2021 Roth IRA - BDA \*\*\*2192 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash) -\$255.00

Date	Jun-25-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N104
Type	Cash
Shares	+50.000
Price	\$5.10
Amount	-\$255.00
Settlement date	Jun-29-2021

> Jun-25-2021 Roth IRA - BDA \*\*\*2192 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash) -\$97.29

*shares +20.000 4 I didn't print this out by accident*

✓ Jun-25-2021 Roth IRA - BDA \*\*\*2192 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash) -\$100.00

Date	Jun-25-2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N104
Type	Cash
Shares	+20.000
Price	\$5.00
Amount	-\$100.00
Settlement date	Jun-29-2021

✓ Jun-25-2021 Roth IRA - BDA \*\*\*2192 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES NC 1 FO... (89102U103) (Cash) -\$4.85

Date	Jun 25 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+1 000
Price	\$4 85
Amount	\$4 85
Settlement date	Jun 29 2021

✓ Jun 24 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$5 060 00
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Date	Jun 24 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+1,000 000
Price	\$5 06
Amount	\$5 060 00
Settlement date	Jun 28 2021

✓ Jun 24 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$490 00
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Date	Jun 24 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+100 000
Price	\$4 90
Amount	\$490 00
Settlement date	Jun 28 2021

✓ Jun 24 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$247 50
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Date	Jun 24 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+50 000
Price	\$4 95

Amount -\$247.50

Settlement date Jun-28-2021

>	Jun-24-2021	Roth IRA - BDA ***2192	YOU BOUGHT ENGLOBAL CORPORATION COM USD0.001 1 ... (293306106) (Cash)	-\$945.25
>	Jun-24-2021	Roth IRA - BDA ***2192	YOU BOUGHT ENGLOBAL CORPORATION COM USD0.001 1 ... (293306106) (Cash)	-\$181.50
>	Jun-24-2021	Roth IRA - BDA ***2192	YOU BOUGHT ENGLOBAL CORPORATION COM USD0.001 1 ... (293306106) (Cash)	-\$187.50
>	Jun-24-2021	Roth IRA - BDA ***2192	YOU BOUGHT ENGLOBAL CORPORATION COM USD0.001 1 ... (293306106) (Cash)	-\$72.00
>	Jun-24-2021	Roth IRA - BDA ***2192	YOU BOUGHT ENGLOBAL CORPORATION COM USD0.001 1 ... (293306106) (Cash)	-\$37.60
>	Jun-24-2021	Roth IRA - BDA ***2192	YOU BOUGHT ENGLOBAL CORPORATION COM USD0.001 1 ... (293306106) (Cash)	-\$7.50
>	Jun-24-2021	Roth IRA - BDA ***2192	YOU SOLD ENGLOBAL CORPORATION COM USD0.001 1 ... (293306106) (Cash)	+\$1,358.00
✓	Jun-23-2021	Roth IRA - BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$39.00

Date Jun-23-2021

Symbol 89102U103

Symbol description TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS  
IP #59134N104

Type Cash

Shares +8.000

Price \$4.88

Amount -\$39.00

Settlement date Jun-25-2021

✓	Jun-23-2021	Roth IRA - BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$26.24
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Date Jun-23-2021

Symbol 89102U103

Symbol description TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS  
IP #59134N104

Type Cash

Shares +5.000

Price \$5.25

Amount -\$26.24

Settlement date Jun-25-2021

✓ Jun-23-2021	Roth IRA - BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$26.83
Date	Jun-23-2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N104		
Type	Cash		
Shares	+5.000		
Price	\$5.37		
Amount	-\$26.83		
Settlement date	Jun-25-2021		

✓ Jun-23-2021	Roth IRA - BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$5.13
Date	Jun-23-2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N104		
Type	Cash		
Shares	+1.000		
Price	\$5.13		
Amount	-\$5.13		
Settlement date	Jun-25-2021		

✓ Jun-23-2021	Roth IRA - BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$5.24
Date	Jun-23-2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N104		
Type	Cash		
Shares	+1.000		
Price	\$5.24		
Amount	-\$5.24		
Settlement date	Jun-25-2021		

> Jun-23-2021	Roth IRA - BDA ***2192	YOU BOUGHT ENTERA BIO LTD COM ILS0.0000769 (ENTX) (Cash)	-\$1,215.00
> Jun-23-2021	Roth IRA - BDA ***2192	YOU SOLD ENTERA BIO LTD COM ILS0.0000769 (ENTX) (Cash)	+\$1,185.89

✓ Jun-22-2021	Roth IRA - BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$19,080.00
Date	Jun-22-2021		
Symbol	89102U103		

Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
Type	Cash		
Shares	+2,000 000		
Price	\$9 54		
Amount	\$19 080 00		
Settlement date	Jun 24 2021		
<hr/>			
✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash) \$1,809 98
Date	Jun 22 2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
Type	Cash		
Shares	+200 000		
Price	\$9 05		
Amount	\$1 809 98		
Settlement date	Jun 24 2021		
<hr/>			
✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash) \$1,820 00
Date	Jun 22 2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
Type	Cash		
Shares	+200 000		
Price	\$9 10		
Amount	\$1 820 00		
Settlement date	Jun 24 2021		
<hr/>			
✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash) \$1,854 00
Date	Jun 22 2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
Type	Cash		
Shares	+200 000		
Price	\$9 27		
Amount	\$1 854 00		
Settlement date	Jun 24 2021		



✓	Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$1 880 00
	Date		Jun 22 2021		
	Symbol		89102U103		
	Symbol description		TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
	Type		Cash		
	Shares		+200 000		
	Price		\$9 40		
	Amount		\$1 880 00		
	Settlement date		Jun 24 2021		
<hr/>					
✓	Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$1 886 00
	Date		Jun 22 2021		
	Symbol		89102U103		
	Symbol description		TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
	Type		Cash		
	Shares		+200 000		
	Price		\$9 43		
	Amount		\$1,886 00		
	Settlement date		Jun 24 2021		
<hr/>					
✓	Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$924 00
	Date		Jun 22 2021		
	Symbol		89102U103		
	Symbol description		TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
	Type		Cash		
	Shares		+100 000		
	Price		\$9 24		
	Amount		\$924 00		
	Settlement date		Jun 24 2021		
<hr/>					
✓	Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$925 34
	Date		Jun 22 2021		
	Symbol		89102U103		
	Symbol description		TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
	Type		Cash		

Shares	+100 000
Price	\$9 25
Amount	\$925 34
Settlement date	Jun 24 2021

✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$929 00
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Date	Jun 22 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+100 000
Price	\$9 29
Amount	\$929 00
Settlement date	Jun 24 2021

✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$933 50
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Date	Jun 22 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+100 000
Price	\$9 34
Amount	\$933 50
Settlement date	Jun 24 2021

✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$934 00
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Date	Jun 22 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+100 000
Price	\$9 34
Amount	\$934 00
Settlement date	Jun 24 2021

✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$940 00
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Date	Jun 22 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+100 000
Price	\$9 40
Amount	\$940 00
Settlement date	Jun 24 2021

✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$460 00
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Date	Jun 22 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+50 000
Price	\$9 20
Amount	\$460 00
Settlement date	Jun 24 2021

✓ Jun 22-2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$465 50
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Date	Jun 22 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+50 000
Price	\$9 31
Amount	\$465 50
Settlement date	Jun 24 2021

✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash)	\$466 50
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Date	Jun 22 2021
Symbol	89102U103
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104
Type	Cash
Shares	+50 000
Price	\$9 33

Amount \$466 50  
Settlement date Jun 24 2021

✓ Jun 22 2021 Roth IRA BDA \*\*\*2192 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash) \$467 50

Date Jun 22 2021  
Symbol 89102U103  
Symbol description TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104  
Type Cash  
Shares +50 000  
Price \$9 35  
Amount \$467 50  
Settlement date Jun 24 2021

✓ Jun 22 2021 Roth IRA BDA \*\*\*2192 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash) \$468 50

Date Jun 22 2021  
Symbol 89102U103  
Symbol description TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104  
Type Cash  
Shares +50 000  
Price \$9 37  
Amount \$468 50  
Settlement date Jun 24 2021

✓ Jun 22 2021 Roth IRA BDA \*\*\*2192 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash) \$469 00

Date Jun 22 2021  
Symbol 89102U103  
Symbol description TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104  
Type Cash  
Shares +50 000  
Price \$9 38  
Amount \$469 00  
Settlement date Jun 24 2021

✓ Jun 22 2021 Roth IRA BDA \*\*\*2192 YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash) \$469 00

Date Jun 22 2021  
Symbol 89102U103

Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
Type	Cash		
Shares	+50 000		
Price	\$9 38		
Amount	\$469 00		
Settlement date	Jun 24 2021		
<hr/>			
✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash) \$469 00
Date	Jun 22 2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
Type	Cash		
Shares	+50 000		
Price	\$9 38		
Amount	\$469 00		
Settlement date	Jun 24 2021		
<hr/>			
✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash) \$471 25
Date	Jun 22 2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
Type	Cash		
Shares	+50 000		
Price	\$9 43		
Amount	\$471 25		
Settlement date	Jun 24 2021		
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✓ Jun 22 2021	Roth IRA	BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO (89102U103) (Cash) \$188 00
Date	Jun 22 2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0 001 CUS IP #59134N104		
Type	Cash		
Shares	+20 000		
Price	\$9 40		
Amount	\$188 00		
Settlement date	Jun 24 2021		

✓ Jun-22-2021	Roth IRA - BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$93.50
Date	Jun-22-2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N104		
Type	Cash		
Shares	+10.000		
Price	\$9.35		
Amount	-\$93.50		
Settlement date	Jun-24-2021		
✓ Jun-22-2021	Roth IRA - BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$27.24
Date	Jun-22-2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N' 04		
Type	Cash		
Shares	+3.000		
Price	\$9.08		
Amount	-\$27.24		
Settlement date	Jun-24-2021		
✓ Jun-22-2021	Roth IRA - BDA ***2192	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	-\$9.12
Date	Jun-22-2021		
Symbol	89102U103		
Symbol description	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUS IP #59134N104		
Type	Cash		
Shares	+1.000		
Price	\$9.12		
Amount	-\$9.12		
Settlement date	Jun-24-2021		
> Jun-22-2021	Roth IRA - BDA ***2192	YOU BOUGHT BLACKSTONE INC (BX) (Cash)	-\$4,943.00
> Jun-22-2021	Roth IRA - BDA ***2192	YOU SOLD BLACKSTONE INC (BX) (Cash)	+\$4,936.50
> Jun-22-2021	Roth IRA - BDA ***2192	YOU BOUGHT ALFI INC COM (ALFIQ) (Cash)	-\$2,396.00
> Jun-22-2021	Roth IRA - BDA ***2192	YOU SOLD ALFI INC COM (ALFIQ) (Cash)	+\$2,305.98



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✓ **Additional important information**



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